

North Carolina Aquariums 2019-2020 Admission Fund Report

Admission Fund Report

Pursuant to NCAC 143B-135.188(f), please find below a report detailing revenues to and expenditures from the North Carolina Aquariums' Admission Fund (Fund 2865) during fiscal year 2019-2020.

Fund Balance	7/1/19		\$ 2,963,778
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Fund Revenues	7/1/19– 6/30/20		
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Transfers from BC 41614	(+)	\$	74,131
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Total		\$	3,037,909
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Fund Expenditures	7/1/19 – 6/30/20		
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Purchased Services		\$	-69,953
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Capital Lease Payment & Expenses		\$	1,677,297
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Property, Plant, EQ		\$	3,901
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***Transfers		\$	95,935
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Total:	(-)	\$	1,707,180
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Fund Balance	6/30/20		\$ 1,330,729
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****Transfers to 41005,41814, and 41614 for Repair/Renovation Projects**

Aquarium Exhibit and Exhibit Component Disposition

Pursuant to NCAC 143B-289.41(a)(1c), the North Carolina Aquariums sold the following exhibit components during fiscal year 2019-2020, with proceeds deposited into the Aquariums' Admission Fund (2865 Fund).

Roanoke Island **NONE**

Pine Knoll Shores **NONE**

Fort Fisher **NONE**

Jennette's Pier **NONE**